STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

	ENTITY NAME	SITUS TRANS CODI	E REVENUE SOURCE	DOCUMENT#	WARRANT#	CFDA#	DATE	AMOUNT
Millersville		1779						
BEE	R TAX							
	CITY OF MILLERSVILLE	802	BEER TAX				10/20/2003	\$1,419.06
	CITY OF MILLERSVILLE	802	BEER TAX				4/20/2004	\$1,215.04
	Summa	ry for 'SUB CODE' = BEER TAX (2 d	etail records)					
				Total For BEER TAX				\$2,634.10
CITY	STREETS AND TRANSPORT	ATION SYSTE						
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SY			7/20/2003	\$1,009.51
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SY			8/20/2003	\$1,000.68
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SY			9/20/2003	\$1,000.68
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SY			10/20/2003	\$1,001.48
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SY			11/20/2003	\$1,001.48
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SY			12/20/2003	\$1,001.48
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SY			1/20/2004	\$1,001.48
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SY			2/20/2004	\$1,001.48
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SY			3/20/2004	\$1,001.48
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SY			4/20/2004	\$1,001.89
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SYS			5/20/2004	\$1,001.88
	CITY OF MILLERSVILLE	802	STREETS AND TRANSPORTATION	SY:			6/20/2004	\$1,001.88

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) Total For CITY STREETS AND TRANSPORTATION SYS							
			TEM	13 AND TRANSPOR	TATION 515		\$12,025.40
GASOLINE AND MOTOR FUEL TAX							
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,789.49
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,502.95
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$8,753.65
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,421.90
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,639.06
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,931.13
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,638.04
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$9,038.37
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,421.35
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,649.65
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,427.61
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,542.15
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,620.24
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,411.76
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,880.13
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,284.23
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$8,626.08
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,383.54
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,431.81
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$9,102.95
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,657.44
CITY OF MILLERSVILLE	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$8,524.63

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT#	WARRANT#	CFDA#	DATE	AMOUNT
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,361.21
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,526.41
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,681.79
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,248.63
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,317.47
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,157.25
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$7,732.02
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,147.86
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,390.74
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,581.23
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$8,399.51
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$8,770.19
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,572.49
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,386.03
Summary	for 'SUB CODE	E' = GASOLINE AND	MOTOR FUEL TAX (36 detail records)					
				Total For GASOLINE A	AND MOTOR FUEL T	AX	\$	149,950.99
INCOME TAX								
CITY OF MILLERSVILLE		802	INCOME TAX				7/31/2003	\$896.60
CITY OF MILLERSVILLE		802	INCOME TAX				6/20/2004	\$435.30
Summary	for 'SUB CODE	E' = INCOME TAX (2	•					
				Total For INCOME TAX	K			\$1,331.90
SALES TAX								
CITY OF MILLERSVILLE		802	SALES TAX				7/20/2003	\$27,526.55
CITY OF MILLERSVILLE		802	SALES TAX				8/20/2003	\$28,080.47
CITY OF MILLERSVILLE		802	SALES TAX				9/20/2003	\$25,314.26

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT#	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF MILLERSVILLE	802	SALES TAX				10/20/2003	\$25,958.00
CITY OF MILLERSVILLE	802	SALES TAX				11/20/2003	\$25,727.36
CITY OF MILLERSVILLE	802	SALES TAX				12/20/2003	\$25,448.16
CITY OF MILLERSVILLE	802	SALES TAX				1/20/2004	\$24,733.52
CITY OF MILLERSVILLE	802	SALES TAX				2/20/2004	\$31,532.00
CITY OF MILLERSVILLE	802	SALES TAX				3/20/2004	\$22,857.28
CITY OF MILLERSVILLE	802	SALES TAX				4/20/2004	\$23,367.99
CITY OF MILLERSVILLE	802	SALES TAX				5/20/2004	\$26,610.10
CITY OF MILLERSVILLE	802	SALES TAX				6/20/2004	\$26,158.82
Summary for	'SUB CODE' = SALES TAX (12						
			Total For SALES TAX			\$	313,314.51
TELECOMMUNICATIONS SALES TAX							
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$85.32
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$82.50
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$95.72
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$90.42
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$84.24
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$76.62
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$74.41
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$24.65
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$135.12
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$45.64
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$63.19
CITY OF MILLERSVILLE	802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$60.97
Summary for	'SUB CODE' = TELECOMMUNI	CATIONS SALES TAX (12 detail record					
			Total For TELECOMM	UNICATIONS SALES	TAX		\$918.80

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT # WARRANT #	CFDA#	DATE	AMOUNT
TVA - IN LIEU OF TAX						
CITY OF MILLERSVILLE	802	TVA - IN LIEU OF TAX			11/20/2003	\$8,763.52
CITY OF MILLERSVILLE	802	TVA - IN LIEU OF TAX			1/20/2004	\$8,763.52
CITY OF MILLERSVILLE	802	TVA - IN LIEU OF TAX			4/20/2004	\$8,763.52
CITY OF MILLERSVILLE	802	TVA - IN LIEU OF TAX			6/20/2004	\$8,763.51
Summary for	or 'SUB CODE' = TVA - IN LIEU OF TA	X (4 detail records)				
			Total For TVA - IN LIEU OF TAX			\$35,054.07
			Total For All Revenue Sources		\$	5515,229.77